

**Puget Sound Energy**  
**Fee Free Bank Card Program Report per UTC Dockets UE-160203 and UG-160204**

Launch  
 August 25,2016

| Card Payments made to PSE by Residential and Small-Medium Business Customers |  | Source                     | Aug-16 *  | Sep-16     | Oct-16     | Nov-16     | Dec-16     | Jan-17       |
|--|--|----------------------------|-----------|------------|------------|------------|------------|--------------|
| 1  | Total number of card payments (i.e. Credit/Debit)                      | Third party vendor Invoice | 23,946    | 126,194    | 132,511    | 143,352    | 160,752    | 182,532      |
| 2  | Total fees incurred by PSE to process card payments                    | Third party vendor Invoice | \$ 29,965 | \$ 159,306 | \$ 156,126 | \$ 183,892 | \$ 216,315 | \$ 264,299   |
| 3  | Average cost per card payment  | Line 1/Line 2              | \$ 1.25   | \$ 1.26    | \$ 1.18    | \$ 1.28    | \$ 1.35    | \$ 1.45      |
| 4  | Total number of payments to PSE  | Payment Summary            | 1,400,912 | 1,279,402  | 1,354,926  | 1,332,449  | 1,403,074  | 1,427,564    |
| 5  | Card payments as a percent of total payments (i.e. participation rate) | Line 1/Line 4              | 1.7%      | 9.9%       | 9.8%       | 10.8%      | 11.5%      | 12.8%        |
| 6  | Cumulative Deferral Balance (FERC Acct 182.3)                          | Cumulative Total of Line 2 | \$ 29,965 | \$ 189,271 | \$ 345,396 | \$ 529,288 | \$ 745,604 | \$ 1,009,903 |

\*August 2016 dataset begins on program launch date (8/25/16) through end of month (8/31/16)